

Budget for Town Meeting - March 16, 2024

Tax Impact of the Recommended Budget				
	2024 Estimated	2023 Adopted	Variance	%
Operating Budget	\$7,299,920	\$7,156,964	\$142,956	2.00%
Water Department	\$1,146,884	\$1,106,919	\$39,965	3.61%
Sewer Department	\$2,185,085	\$2,094,034	\$91,051	4.35%
Downtown TIF District	\$181,286	\$181,311	(\$25)	-0.01%
Stone Arch TIF District	\$67,163	\$68,637	(\$1,474)	-2.15%
Warrant Articles	\$4,251,288	\$13,330,500	(\$9,079,212)	-68.11%
Total Appropriation	\$15,131,626	\$23,938,365	(\$8,806,739)	-36.79%
Less Estimated Revenues	(\$9,094,434)	(\$18,193,593)	(\$9,099,159)	-50.01%
Net to be Raised	\$6,037,192	\$5,744,772	\$292,419	5.09%
Add Veterans Credits	\$155,250	\$155,250	\$0	0.00%
Add Estimated Overlay	\$39,765	\$39,765	\$0	0.00%
Less Use of UFB	(\$435,000)	(\$435,000)	\$0	0.00%
Total to be Raised in Taxes	\$5,797,207	\$5,504,787	\$292,419	5.31%
Town Valuation	\$533,876,473	\$533,876,473	\$0	0.00%
Tax Rate	\$10.86	\$10.31	\$0.55	5.31%

**TOWN OF JAFFREY, NEW HAMPSHIRE
PROPOSED BUDGET FOR THE YEAR 2024**

Town Function		2023	2023	2024	Amount	%	2024	Amount	%	2024	Amount	%
		Adopted	Actual	Dept Req	Increase (Decrease)	Increase (Decrease)	Town Manager	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
EXECUTIVE	4130	250,409	251,840	254,629	4,220	1.7%	254,629	4,220	1.7%	254,629	4,220	1.7%
ELECTION & REGISTRATION	4140	88,903	92,025	104,014	15,111	17.0%	104,014	15,111	17.0%	104,014	15,111	17.0%
FINANCE ADMINISTRATION	4150	296,482	287,488	304,220	7,738	2.6%	303,070	6,588	2.2%	303,070	6,588	2.2%
PROPERTY RECORDS	4152	86,990	92,679	91,814	4,824	5.5%	91,814	4,824	5.5%	91,814	4,824	5.5%
JUDICIAL & LEGAL	4153	20,000	51,563	30,000	10,000	50.0%	25,000	5,000	25.0%	25,000	5,000	25.0%
PERSONNEL ADMINISTRATION	4155	682,988	649,810	731,286	48,298	7.1%	730,905	47,917	7.0%	730,905	47,917	7.0%
PLANNING & ZONING	4191	95,200	85,635	98,077	2,877	3.0%	98,077	2,877	3.0%	98,077	2,877	3.0%
GENERAL GOVERNMENT BLDGS	4194	36,200	23,126	36,200	0	0.0%	33,400	(2,800)	-7.7%	33,400	(2,800)	-7.7%
CEMETERIES	4195	49,610	43,490	51,815	2,205	4.4%	51,815	2,205	4.4%	51,815	2,205	4.4%
INSURANCE-PROPERTY & LIAB	4196	64,343	64,342	70,133	5,790	9.0%	70,133	5,790	9.0%	70,133	5,790	9.0%
POLICE	4210	1,560,698	1,531,912	1,566,440	5,742	0.4%	1,552,254	(8,444)	-0.5%	1,552,254	(8,444)	-0.5%
AMBULANCE	4215	45,000	45,000	46,500	1,500	3.3%	46,500	1,500	3.3%	46,500	1,500	3.3%
FIRE	4220	496,409	410,677	535,946	39,537	8.0%	516,929	20,520	4.1%	516,929	20,520	4.1%
BUILDING INSPECTION	4240	87,310	89,482	89,656	2,346	2.7%	89,656	2,346	2.7%	89,656	2,346	2.7%
EMERGENCY MANAGEMENT	4290	66,507	66,414	68,681	2,174	3.3%	68,681	2,174	3.3%	68,681	2,174	3.3%
PROSECUTION	4299	124,141	123,601	127,620	3,479	2.8%	127,620	3,479	2.8%	127,620	3,479	2.8%
HIGHWAY	4311-4312	1,194,528	1,169,885	1,225,590	31,062	2.6%	1,184,132	(10,396)	-0.9%	1,184,132	(10,396)	-0.9%
BRIDGES	4313	7,001	1,942	7,001	0	0.0%	7,001	0	0.0%	7,001	0	0.0%
STREET LIGHTING	4316	12,000	10,304	12,000	0	0.0%	12,000	0	0.0%	12,000	0	0.0%
PARKS & COMMONS	4317	26,498	26,885	27,546	1,048	4.0%	27,546	1,048	4.0%	27,546	1,048	4.0%
RECYCLING/TRANSFER STATION	4321	376,767	353,432	377,569	802	0.2%	375,915	(852)	-0.2%	375,915	(852)	-0.2%
HEALTH	4411	2,200	1,982	2,196	(4)	-0.2%	2,196	(4)	-0.2%	2,196	(4)	-0.2%
ANIMAL CONTROL	4414	625	140	625	0	0.0%	625	0	0.0%	625	0	0.0%
SOCIAL SERVICE AGENCIES	4415	68,185	68,185	71,901	3,716	5.4%	68,151	(34)	0.0%	68,151	(34)	0.0%
WELFARE	4441	117,925	77,205	124,779	6,854	5.8%	119,729	1,804	1.5%	119,729	1,804	1.5%
RECREATION	4520	251,658	214,324	259,849	8,191	3.3%	243,324	(8,334)	-3.3%	243,324	(8,334)	-3.3%
LIBRARY	4550	355,359	337,227	369,003	13,644	3.8%	369,003	13,644	3.8%	369,003	13,644	3.8%
PATRIOTIC PURPOSES	4583	4,000	3,307	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
CONSERVATION	4619	475	475	750	275	57.9%	750	275	57.9%	750	275	57.9%
ECONOMIC DEVELOPMENT	4652	42,631	35,453	43,513	882	2.1%	43,513	882	2.1%	43,513	882	2.1%
DEBT SERVICE	4711-4721	620,922	620,842	652,538	31,616	5.1%	652,538	31,616	5.1%	652,538	31,616	5.1%
CAPITAL OUTLAY	4901-4909	25,000	30,744	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
TOTAL OPERATING BUDGET		7,156,964	6,861,418	7,410,891	253,927	3.5%	7,299,920	142,956	2.0%	7,299,920	142,956	2.0%
TOTAL WATER BUDGET		1,106,919	1,038,738	1,146,884	39,965	3.6%	1,146,884	39,965	3.6%	1,146,884	39,965	3.6%
TOTAL SEWER BUDGET		2,094,034	1,971,553	2,185,085	91,051	4.3%	2,185,085	91,051	4.3%	2,185,085	91,051	4.3%
TOTAL DT TIF BUDGET		181,311	175,411	191,286	9,975	5.5%	181,286	(25)	0.0%	181,286	(25)	0.0%
TOTAL SB TIF BUDGET		68,637	65,795	67,163	(1,474)	-2.1%	67,163	(1,474)	-2.1%	67,163	(1,474)	-2.1%
TOWN WARRANT ARTICLES		13,330,500	1,878,623	5,828,661	(7,501,839)	-56.3%	5,831,186	(7,499,314)	-56.3%	4,251,288	(9,079,212)	-68.1%
TOTAL APPROPRIATIONS		23,938,365	11,991,538	16,829,970	(7,108,395)	-29.7%	16,711,524	(7,226,841)	-30.2%	15,131,626	(8,806,739)	-36.8%

EXECUTIVE

Acct No.	Town Function	2023	2023	2024	Amount	%	2024	Amount	%	2024	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4130-1-110	Town Manager Salary	76,700	77,838	78,000	1,300	1.7%	78,000	1,300	1.7%	78,000	1,300	1.7%
01-4130-1-115	Staff Salaries	73,888	74,001	77,528	3,640	4.9%	77,528	3,640	4.9%	77,528	3,640	4.9%
01-4130-1-130	Selectmen Salaries	9,000	9,000	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4130-1-140	Administration Overtime	1,885	1,000	1,942	57	3.0%	1,942	57	3.0%	1,942	57	3.0%
01-4130-1-220	Social Security/Medicare	12,343	12,737	12,721	378	3.1%	12,721	378	3.1%	12,721	378	3.1%
01-4130-1-230	Retirement	21,021	32,612	21,290	269	1.3%	21,290	269	1.3%	21,290	269	1.3%
01-4130-1-240	Education/Training	7,500	4,255	5,000	(2,500)	-33.3%	5,000	(2,500)	-33.3%	5,000	(2,500)	-33.3%
01-4130-1-280	Travel/Mileage	1,200	1,177	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4130-1-341	Cellphone	600	1,207	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4130-2-330	Consulting	1,500	0	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4130-2-341	Telephone	4,572	4,464	4,572	0	0.0%	4,572	0	0.0%	4,572	0	0.0%
01-4130-2-390	Advertising/Legal Notices	3,500	300	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-440	Misc Rental/Leases	10,000	10,192	11,000	1,000	10.0%	11,000	1,000	10.0%	11,000	1,000	10.0%
01-4130-2-550	Town Report	3,800	3,634	3,800	0	0.0%	3,800	0	0.0%	3,800	0	0.0%
01-4130-2-560	Dues & Memberships	5,800	5,813	5,876	76	1.3%	5,876	76	1.3%	5,876	76	1.3%
01-4130-2-610	Gen Supplies & Oper Exp	3,500	3,920	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-620	Office Supplies	6,000	4,707	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4130-2-625	Postage	5,000	3,727	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4130-2-630	Office/Misc Equip & Maint	500	15	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4130-2-670	Books/Publications	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4130-2-810	Volunteer Dinner	2,000	1,240	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
Total Executive		250,409	251,840	254,629	4,220	1.7%	254,629	4,220	1.7%	254,629	4,220	1.7%

ELECTION & REGISTRATION

Acct No.	Town Function	2023	2023	2024	Amount	%	2024	Amount	%	2024	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4140-1-120	Deputy Town Clerk	500	500	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4140-1-130	Town Clerk	63,411	63,411	67,372	3,961	6.2%	67,372	3,961	6.2%	67,372	3,961	6.2%
01-4140-1-131	Supervisors Salaries	3,200	3,200	3,200	0	0.0%	3,200	0	0.0%	3,200	0	0.0%
01-4140-1-132	Vital Statistics	100	100	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-220	Social Security/Medicare	5,142	5,271	5,445	303	5.9%	5,445	303	5.9%	5,445	303	5.9%
01-4140-1-230	Retirement	8,830	9,127	9,197	367	4.2%	9,197	367	4.2%	9,197	367	4.2%
01-4140-1-240	Education/Training	1,000	744	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4140-1-280	Travel/Mileage	100	64	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-560	Dues/Membership	100	20	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-610	Gen Supplies/Operating Exp	2,500	2,804	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4140-1-625	Postage	1,500	3,958	4,000	2,500	166.7%	4,000	2,500	166.7%	4,000	2,500	166.7%
01-4140-2-301	Election Workers	700	979	4,000	3,300	471.4%	4,000	3,300	471.4%	4,000	3,300	471.4%
01-4140-2-390	Election Ad/Legal Notices	320	123	500	180	56.3%	500	180	56.3%	500	180	56.3%
01-4140-2-610	Election Supplies/Expenses	1,500	1,724	6,000	4,500	300.0%	6,000	4,500	300.0%	6,000	4,500	300.0%
Total Election & Registration		88,903	92,025	104,014	15,111	17.0%	104,014	15,111	17.0%	104,014	15,111	17.0%

FINANCE

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-1-110	Staff Salaries	110,083	107,419	116,990	6,907	6.3%	116,990	6,907	6.3%	116,990	6,907	6.3%
01-4150-1-121	Deputy Tax Collector	500	500	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-1-130	Treasurer/Deputy Stipend	3,875	3,875	3,985	110	2.8%	3,985	110	2.8%	3,985	110	2.8%
01-4150-1-132	Budget Clerk	1,100	538	1,100	0	0.0%	1,100	0	0.0%	1,100	0	0.0%
01-4150-1-220	Social Security/Medicare	8,781	8,298	9,262	481	5.5%	9,262	481	5.5%	9,262	481	5.5%
01-4150-1-230	Retirement	12,611	12,574	13,221	610	4.8%	13,221	610	4.8%	13,221	610	4.8%
01-4150-1-240	Education/Training	1,500	1,374	2,000	500	33.3%	2,000	500	33.3%	2,000	500	33.3%
01-4150-1-280	Travel/Mileage	600	594	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4150-1-340	Bank Services/Fees	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4150-2-301	Auditing Services	25,850	23,650	25,850	0	0.0%	25,850	0	0.0%	25,850	0	0.0%
01-4150-2-330	Flex Plan Admin/Consulting	450	278	450	0	0.0%	450	0	0.0%	450	0	0.0%
01-4150-2-342	Registry Fees/Tax Billing	7,500	6,533	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
01-4150-2-560	Dues/Memberships	250	70	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4150-6-330	IT Contracted Services	55,890	48,828	51,588	(4,302)	-7.7%	51,588	(4,302)	-7.7%	51,588	(4,302)	-7.7%
01-4150-6-341	IT Internet/Web Services	27,642	29,320	30,000	2,358	8.5%	30,000	2,358	8.5%	30,000	2,358	8.5%
01-4150-6-342	IT S/Ware Support/Upgr/License	18,000	17,835	19,074	1,074	6.0%	19,074	1,074	6.0%	19,074	1,074	6.0%
01-4150-6-610	IT General Supplies/Expenses	500	25	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-6-615	IT Hardware Purchase	21,150	25,780	21,150	0	0.0%	20,000	(1,150)	-5.4%	20,000	(1,150)	-5.4%
Total Finance		296,482	287,488	304,220	7,738	2.6%	303,070	6,588	2.2%	303,070	6,588	2.2%

PROPERTY RECORDS

Acct No.	Town Function	2023	2023	2024	Amount	%	2024	Amount	%	2024	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4152-1-120	Property Records Clerk	11,810	11,613	12,876	1,066	9.0%	12,876	1,066	9.0%	12,876	1,066	9.0%
01-4152-1-220	Social Security/Medicare	903	933	985	82	9.1%	985	82	9.1%	985	82	9.1%
01-4152-1-230	Retirement	1,629	1,637	1,742	113	6.9%	1,742	113	6.9%	1,742	113	6.9%
01-4152-1-240	Education/Training	200	39	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4152-2-314	Assessing Services	57,893	63,651	59,051	1,158	2.0%	59,051	1,158	2.0%	59,051	1,158	2.0%
01-4152-2-342	S/Ware Support/Upgr/License	10,705	11,805	13,110	2,405	22.5%	13,110	2,405	22.5%	13,110	2,405	22.5%
01-4152-2-391	Map Maintenance	3,600	3,000	3,600	0	0.0%	3,600	0	0.0%	3,600	0	0.0%
01-4152-2-610	General Supplies/Oper Expense	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
Total Property Records		86,990	92,679	91,814	4,824	5.5%	91,814	4,824	5.5%	91,814	4,824	5.5%

JUDICIAL AND LEGAL

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4153-5-320	Legal Services	20,000	51,563	30,000	10,000	50.0%	25,000	5,000	25.0%	25,000	5,000	25.0%
	Total Judicial & Legal	20,000	51,563	30,000	10,000	50.0%	25,000	5,000	25.0%	25,000	5,000	25.0%

PERSONNEL ADMINISTRATION

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4155-2-210	Health Insurance	536,010	505,917	572,723	36,713	6.8%	572,723	36,713	6.8%	572,723	36,713	6.8%	
01-4155-2-211	Dental Insurance	28,557	25,875	30,380	1,823	6.4%	30,380	1,823	6.4%	30,380	1,823	6.4%	
01-4155-2-215	Life Insurance	3,120	2,719	3,120	0	0.0%	3,120	0	0.0%	3,120	0	0.0%	
01-4155-2-216	Short-term Disability	8,012	8,012	8,412	400	5.0%	8,031	19	0.2%	8,031	19	0.2%	
01-4155-2-217	Workers Compensation	79,525	79,524	89,069	9,544	12.0%	89,069	9,544	12.0%	89,069	9,544	12.0%	
01-4155-2-218	Unemployment Compensation	2,764	2,763	2,582	(182)	-6.6%	2,582	(182)	-6.6%	2,582	(182)	-6.6%	
01-4155-2-290	Merit Compensation	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%	
	Total Personnel Admin	682,988	649,810	731,286	48,298	7.1%	730,905	47,917	7.0%	730,905	47,917	7.0%	

PLANNING AND ZONING

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4191-1-110	Planning Admin & Zoning Salary	55,425	57,446	57,799	2,374	4.3%	57,799	2,374	4.3%	57,799	2,374	4.3%
01-4191-1-140	Overtime	1,363	893	1,486	123	9.0%	1,486	123	9.0%	1,486	123	9.0%
01-4191-1-220	Social Security/Medicare	4,344	4,410	4,535	191	4.4%	4,535	191	4.4%	4,535	191	4.4%
01-4191-1-230	Retirement	7,834	7,938	8,021	187	2.4%	8,021	187	2.4%	8,021	187	2.4%
01-4191-1-240	Education/Training	700	633	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4191-1-330	Consulting Fees	5,000	0	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4191-1-331	Plan Update	10,000	2,463	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4191-1-332	Mapping Project	700	700	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4191-1-342	Filing Fees	100	270	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4191-1-390	AD/Legal Notices	2,000	2,847	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4191-1-550	Printing	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4191-1-560	RPC Membership	5,934	5,934	5,936	2	0.0%	5,936	2	0.0%	5,936	2	0.0%
01-4191-1-620	Office Supplies	400	394	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4191-1-625	Postage	1,000	1,657	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4191-1-670	Books/Publications	300	50	300	0	0.0%	300	0	0.0%	300	0	0.0%
	Total Planning & Zoning	95,200	85,635	98,077	2,877	3.0%	98,077	2,877	3.0%	98,077	2,877	3.0%

GENERAL GOVERNMENT BUILDINGS

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4194-1-360	T.O. Cleaning Contract	10,400	10,120	10,400	0	0.0%	10,400	0	0.0%	10,400	0	0.0%
01-4194-1-410	T.O. Electricity	9,000	5,065	9,000	0	0.0%	7,500	(1,500)	-16.7%	7,500	(1,500)	-16.7%
01-4194-1-411	T.O. Heating	5,000	1,387	5,000	0	0.0%	4,500	(500)	-10.0%	4,500	(500)	-10.0%
01-4194-1-412	T.O. Water and Sewer	600	515	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4194-1-430	T.O. Repairs/Maintenance	7,500	3,295	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
01-4194-7-341	M.H. Telephone/Alarm	350	350	350	0	0.0%	350	0	0.0%	350	0	0.0%
01-4194-7-360	M.H. Post-Event Cleaning	1,750	1,260	1,750	0	0.0%	1,250	(500)	-28.6%	1,250	(500)	-28.6%
01-4194-7-410	M.H. Electricity	800	463	800	0	0.0%	500	(300)	-37.5%	500	(300)	-37.5%
01-4194-7-412	M.H. Water and Sewer	300	264	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4194-7-430	M.H. Repairs/Maintenance	500	407	500	0	0.0%	500	0	0.0%	500	0	0.0%
Total Gen Govt Buildings		36,200	23,126	36,200	0	0.0%	33,400	(2,800)	-7.7%	33,400	(2,800)	-7.7%

CEMETERIES

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4195-1-412	Water & Sewer	160	137	160	0	0.0%	160	0	0.0%	160	0	0.0%	
01-4195-1-430	Building Repair/Maintenance	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%	
01-4195-1-435	Contract Svcs-Grounds Maint	44,100	43,030	46,305	2,205	5.0%	46,305	2,205	5.0%	46,305	2,205	5.0%	
01-4195-1-650	Tools/Equipment/Supplies	100	323	100	0	0.0%	100	0	0.0%	100	0	0.0%	
01-4195-1-730	Reconstruction	5,000	0	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%	
Total Cemeteries		49,610	43,490	51,815	2,205	4.4%	51,815	2,205	4.4%	51,815	2,205	4.4%	

INSURANCE

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4196-4-520	General Liability Insurance	46,306	46,305	50,473	4,167	9.0%	50,473	4,167	9.0%	50,473	4,167	9.0%
01-4196-4-521	Property/Vehicle Insurance	18,037	18,037	19,660	1,623	9.0%	19,660	1,623	9.0%	19,660	1,623	9.0%
	Total Insurance	64,343	64,342	70,133	5,790	9.0%	70,133	5,790	9.0%	70,133	5,790	9.0%

POLICE DEPARTMENT

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4210-1-110	Administration	266,211	261,181	273,221	7,010	2.6%	273,221	7,010	2.6%	273,221	7,010	2.6%
01-4210-1-115	Full-Time Police Officers	623,546	591,404	634,407	10,861	1.7%	624,915	1,369	0.2%	624,915	1,369	0.2%
01-4210-1-116	Part-Time Police Officers	26,400	32,666	26,400	0	0.0%	26,400	0	0.0%	26,400	0	0.0%
01-4210-1-121	Traffic Control/Xing Guards	7,416	6,079	7,638	222	3.0%	7,638	222	3.0%	7,638	222	3.0%
01-4210-1-140	Officer Overtime	105,000	117,007	105,000	0	0.0%	105,000	0	0.0%	105,000	0	0.0%
01-4210-1-150	Officer Holiday	39,109	23,272	39,109	0	0.0%	39,109	0	0.0%	39,109	0	0.0%
01-4210-1-220	Social Security/Medicare	22,781	21,718	23,154	373	1.6%	22,360	(421)	-1.8%	22,360	(421)	-1.8%
01-4210-1-230	Retirement	322,780	305,490	315,316	(7,464)	-2.3%	311,416	(11,364)	-3.5%	311,416	(11,364)	-3.5%
01-4210-1-240	Education/Training	6,000	3,949	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4210-1-241	Fitness/Education Incentive	26,500	26,064	26,000	(500)	-1.9%	26,000	(500)	-1.9%	26,000	(500)	-1.9%
01-4210-1-280	Travel/Mileage	1,500	6,853	2,000	500	33.3%	2,000	500	33.3%	2,000	500	33.3%
01-4210-1-281	PD Towing Fees	600	0	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4210-1-290	Uniforms/Cleaning	10,000	10,472	7,000	(3,000)	-30.0%	7,000	(3,000)	-30.0%	7,000	(3,000)	-30.0%
01-4210-1-341	Telephone	7,300	7,395	7,300	0	0.0%	7,300	0	0.0%	7,300	0	0.0%
01-4210-1-342	S/Ware Support/Upgr/License	13,750	13,518	14,750	1,000	7.3%	14,750	1,000	7.3%	14,750	1,000	7.3%
01-4210-1-350	Defendant Testing	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4210-1-355	Consulting Fees/Recruiting	2,000	840	1,500	(500)	-25.0%	1,500	(500)	-25.0%	1,500	(500)	-25.0%
01-4210-1-360	Cleaning Contract	12,480	11,780	12,480	0	0.0%	12,480	0	0.0%	12,480	0	0.0%
01-4210-1-410	Building Electricity	6,500	4,876	5,000	(1,500)	-23.1%	5,000	(1,500)	-23.1%	5,000	(1,500)	-23.1%
01-4210-1-411	Heating	5,000	5,833	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4210-1-412	Water and Sewer	2,000	1,370	1,500	(500)	-25.0%	1,500	(500)	-25.0%	1,500	(500)	-25.0%
01-4210-1-430	Building Repairs/Maintenance	4,275	3,401	4,275	0	0.0%	4,275	0	0.0%	4,275	0	0.0%
01-4210-1-440	Misc Rental/Leases	2,500	1,800	2,540	40	1.6%	2,540	40	1.6%	2,540	40	1.6%
01-4210-1-550	Printing	500	517	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4210-1-560	Dues/Memberships	1,000	1,017	1,500	500	50.0%	1,500	500	50.0%	1,500	500	50.0%
01-4210-1-610	General Supplies/Oper Exp	3,000	3,925	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4210-1-620	Office Supplies	5,300	6,536	5,300	0	0.0%	5,300	0	0.0%	5,300	0	0.0%
01-4210-1-625	Postage	1,000	1,071	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4210-1-630	Office/Misc Equip/Maintenance	3,000	26,661	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4210-1-631	Weapons/Ammo/Accessories	3,500	3,829	4,000	500	14.3%	4,000	500	14.3%	4,000	500	14.3%
01-4210-1-635	Gas/Oil	20,000	17,654	18,000	(2,000)	-10.0%	18,000	(2,000)	-10.0%	18,000	(2,000)	-10.0%
01-4210-1-640	Cleaning Supplies	200	537	400	200	100.0%	400	200	100.0%	400	200	100.0%
01-4210-1-660	Vehicle Maintenance	9,000	12,530	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4210-1-670	Books/Periodicals	300	668	300	0	0.0%	300	0	0.0%	300	0	0.0%
Total Police Department		1,560,698	1,531,912	1,566,440	5,742	0.4%	1,552,254	(8,444)	-0.5%	1,552,254	(8,444)	-0.5%

AMBULANCE

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4215-1-350	JRMA Ambulance Services	45,000	45,000	46,500	1,500	3.3%	46,500	1,500	3.3%	46,500	1,500	3.3%
	Total Ambulance	45,000	45,000	46,500	1,500	3.3%	46,500	1,500	3.3%	46,500	1,500	3.3%

FIRE DEPARTMENT

Acct No.	Town Function	2023	2023	2024	Amount	%	2024	Amount	%	2024	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4220-1-110	Fire Chief Salary	99,922	99,324	106,021	6,099	6.1%	106,021	6,099	6.1%	106,021	6,099	6.1%
01-4220-1-115	Fire Per Diem	123,772	69,372	124,859	1,087	0.9%	120,000	(3,772)	-3.0%	120,000	(3,772)	-3.0%
01-4220-1-120	Fire Call Wages	89,933	93,139	105,258	15,325	17.0%	95,000	5,067	5.6%	95,000	5,067	5.6%
01-4220-1-220	Social Security/Medicare	17,797	13,596	19,141	1,344	7.6%	19,141	1,344	7.6%	19,141	1,344	7.6%
01-4220-1-230	Retirement	31,645	32,565	32,177	532	1.7%	32,177	532	1.7%	32,177	532	1.7%
01-4220-1-240	Education/Training	9,000	7,080	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4220-1-290	Protective Clothing	22,200	9,885	27,000	4,800	21.6%	27,000	4,800	21.6%	27,000	4,800	21.6%
01-4220-1-350	Firefighter Physicals	12,200	168	11,900	(300)	-2.5%	8,000	(4,200)	-34.4%	8,000	(4,200)	-34.4%
01-4220-2-341	Telephone	5,220	5,228	5,220	0	0.0%	5,220	0	0.0%	5,220	0	0.0%
01-4220-2-342	S/Ware Supp/Upgr/License	5,620	5,640	7,070	1,450	25.8%	7,070	1,450	25.8%	7,070	1,450	25.8%
01-4220-2-410	Electricity	10,000	9,359	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4220-2-411	Heating	9,000	7,886	8,000	(1,000)	-11.1%	8,000	(1,000)	-11.1%	8,000	(1,000)	-11.1%
01-4220-2-412	Water and Sewer	2,000	1,099	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4220-2-430	Bldg Repairs/Maintenance	6,000	5,697	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4220-2-620	Office Supplies	1,000	488	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4220-2-630	Radio Eq/Communications	15,500	15,367	15,000	(500)	-3.2%	15,000	(500)	-3.2%	15,000	(500)	-3.2%
01-4220-2-635	Gas/Oil	7,000	6,495	7,000	0	0.0%	7,000	0	0.0%	7,000	0	0.0%
01-4220-2-640	Cleaning Suppies	1,000	1,007	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4220-2-660	Vehicle Maintenance	14,000	15,973	20,800	6,800	48.6%	20,800	6,800	48.6%	20,800	6,800	48.6%
01-4220-2-665	Misc Eq/Replacement	13,600	11,310	17,500	3,900	28.7%	17,500	3,900	28.7%	17,500	3,900	28.7%
Total Fire Department		496,409	410,677	535,946	39,537	8.0%	516,929	20,520	4.1%	516,929	20,520	4.1%

BUILDING INSPECTION

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4240-1-110	Building Inspector Salary	66,619	69,709	68,618	1,999	3.0%	68,618	1,999	3.0%	68,618	1,999	3.0%
01-4240-1-220	Social Security/Medicare	5,096	4,782	5,249	153	3.0%	5,249	153	3.0%	5,249	153	3.0%
01-4240-1-230	Retirement	9,190	9,223	9,284	94	1.0%	9,284	94	1.0%	9,284	94	1.0%
01-4240-1-240	Education/Training	2,250	2,244	2,350	100	4.4%	2,350	100	4.4%	2,350	100	4.4%
01-4240-1-280	Travel/Mileage	2,500	2,342	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4240-1-290	Uniforms	150	140	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4240-1-550	Printing	100	70	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4240-1-560	Dues/Membership	655	640	655	0	0.0%	655	0	0.0%	655	0	0.0%
01-4240-1-610	Gen Supplies/Oper Expenses	250	177	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4240-1-670	Books/Periodicals	500	155	500	0	0.0%	500	0	0.0%	500	0	0.0%
	Total Building Inspection	87,310	89,482	89,656	2,346	2.7%	89,656	2,346	2.7%	89,656	2,346	2.7%

EMERGENCY MANAGEMENT

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4290-1-120	Director Stipend	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
01-4290-1-220	Social Security/Medicare	22	22	22	0	0.0%	22	0	0.0%	22	0	0.0%	
01-4290-1-230	Retirement	475	455	455	(20)	-4.2%	455	(20)	-4.2%	455	(20)	-4.2%	
01-4290-1-340	Fire Mutal Aid Dispatch	62,687	62,687	64,881	2,194	3.5%	64,881	2,194	3.5%	64,881	2,194	3.5%	
01-4290-1-341	Telephone/Code Red	1,773	1,750	1,773	0	0.0%	1,773	0	0.0%	1,773	0	0.0%	
01-4290-1-610	Gen Supplies/Oper Expenses	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%	
Total Emerg. Management		66,507	66,414	68,681	2,174	3.3%	68,681	2,174	3.3%	68,681	2,174	3.3%	

PROSECUTION

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4299-1-110	Salaries	102,026	103,706	105,087	3,061	3.0%	105,087	3,061	3.0%	105,087	3,061	3.0%
01-4299-1-220	Social Security/Medicare	7,805	7,792	8,039	234	3.0%	8,039	234	3.0%	8,039	234	3.0%
01-4299-1-240	Education/Training	700	200	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4299-1-280	Travel/Mileage	300	340	350	50	16.7%	350	50	16.7%	350	50	16.7%
01-4299-2-330	Contracted Services	1,070	145	1,070	0	0.0%	1,070	0	0.0%	1,070	0	0.0%
01-4299-2-341	Telephone	1,600	1,224	1,600	0	0.0%	1,600	0	0.0%	1,600	0	0.0%
01-4299-2-342	S/Ware Support/Upgr/License	400	1	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4299-2-440	Rent	4,130	4,125	4,214	84	2.0%	4,214	84	2.0%	4,214	84	2.0%
01-4299-2-560	Dues/Membership	900	680	900	0	0.0%	900	0	0.0%	900	0	0.0%
01-4299-2-610	Gen Supplies/Oper Expenses	900	900	900	0	0.0%	900	0	0.0%	900	0	0.0%
01-4299-2-620	Office Supplies	800	1,012	850	50	6.3%	850	50	6.3%	850	50	6.3%
01-4299-2-625	Postage	1,360	965	1,360	0	0.0%	1,360	0	0.0%	1,360	0	0.0%
01-4299-2-630	Office/Misc Eq/Maintenance	750	181	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4299-2-670	Books/Publications	1,400	2,331	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%
Total Prosecution		124,141	123,601	127,620	3,479	2.8%	127,620	3,479	2.8%	127,620	3,479	2.8%

HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
HIGHWAY ADMINISTRATION												
01-4311-1-110	Administration Salaries	115,194	116,926	118,650	3,456	3.0%	118,650	3,456	3.0%	118,650	3,456	3.0%
01-4311-1-115	Crew Wages	447,147	433,144	460,344	13,197	3.0%	446,763	(384)	-0.1%	446,763	(384)	-0.1%
01-4311-1-140	Crew Overtime	45,000	59,129	45,000	0	0.0%	45,000	0	0.0%	45,000	0	0.0%
01-4311-1-190	Duty Pay	4,420	4,495	4,420	0	0.0%	4,420	0	0.0%	4,420	0	0.0%
01-4311-1-220	Social Security/Medicare	46,800	44,756	48,074	1,274	2.7%	47,035	235	0.5%	47,035	235	0.5%
01-4311-1-230	Retirement	84,392	84,280	85,025	633	0.8%	83,187	(1,205)	-1.4%	83,187	(1,205)	-1.4%
01-4311-1-240	Education/Training	1,000	253	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4311-1-280	Travel/Mileage	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4311-1-290	Clothing Allowance	4,400	5,819	4,400	0	0.0%	4,400	0	0.0%	4,400	0	0.0%
01-4311-1-341	Telephone	2,500	3,235	2,802	302	12.1%	2,802	302	12.1%	2,802	302	12.1%
01-4311-1-355	Drug/Alcohol Testing	1,300	1,374	1,500	200	15.4%	1,500	200	15.4%	1,500	200	15.4%
01-4311-1-390	Advertising	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4311-1-410	Electricity	8,000	6,493	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
01-4311-1-411	Heating	10,000	12,198	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4311-1-412	Water and Sewer	2,700	1,946	2,700	0	0.0%	2,700	0	0.0%	2,700	0	0.0%
01-4311-1-430	Bldg Repairs/Maintenance	6,500	1,645	6,500	0	0.0%	6,500	0	0.0%	6,500	0	0.0%
01-4311-1-560	Dues/Membership	375	343	375	0	0.0%	375	0	0.0%	375	0	0.0%
01-4311-1-610	Operating Expenses	3,500	3,367	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4311-1-620	Office Supplies	1,500	2,083	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4311-1-625	Postage	100	2	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4311-1-630	Office/Misc Equip/Maintenance	1,500	540	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
	Total Highway Administration	787,028	782,027	806,090	19,062	2.4%	789,632	2,604	0.3%	789,632	2,604	0.3%

HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
HIGHWAY OPERATIONS												
01-4312-2-490	Contr Svcs - Tree Removal	3,000	0	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4312-2-492	Contr Svcs - Winter Maint	31,000	29,745	31,000	0	0.0%	31,000	0	0.0%	31,000	0	0.0%
01-4312-2-493	Contr Svcs - Shim/Seal	30,000	0	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
01-4312-2-495	Contr Svcs - Gen/Misc	4,500	5,646	5,000	500	11.1%	5,000	500	11.1%	5,000	500	11.1%
01-4312-2-630	Tools/Equipment	3,500	12,683	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4312-2-635	Gas/Oil	72,000	64,501	72,000	0	0.0%	72,000	0	0.0%	72,000	0	0.0%
01-4312-2-660	Vehicle Maintenance	60,000	94,638	65,000	5,000	8.3%	65,000	5,000	8.3%	65,000	5,000	8.3%
01-4312-2-680	Road Salt	90,000	102,019	95,000	5,000	5.6%	95,000	5,000	5.6%	95,000	5,000	5.6%
01-4312-2-681	Winter Sand	25,000	10,415	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4312-2-682	Cold Patch	8,500	6,888	9,000	500	5.9%	9,000	500	5.9%	9,000	500	5.9%
01-4312-2-683	Street Signs/Paint	5,000	12,618	6,000	1,000	20.0%	6,000	1,000	20.0%	6,000	1,000	20.0%
01-4312-2-684	Sidewalk Repairs	25,000	1,062	25,000	0	0.0%	0	(25,000)	-100.0%	0	(25,000)	-100.0%
01-4312-2-685	Gravel	25,000	29,128	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4312-2-686	Culvert Repair	25,000	18,516	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
Total Highway Operations		407,500	387,858	419,500	12,000	2.9%	394,500	(13,000)	-3.2%	394,500	(13,000)	-3.2%
TOTAL HIGHWAY AND STREETS		1,194,528	1,169,885	1,225,590	31,062	2.6%	1,184,132	(10,396)	-0.9%	1,184,132	(10,396)	-0.9%
BRIDGES												
01-4313-1-495	Bridge Inspection/Repairs	5,000	1,942	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4313-2-310	Dam Engineering Contract	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4313-2-495	Dam Inspection/Permit	2,000	0	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
Total Bridges		7,001	1,942	7,001	0	0.0%	7,001	0	0%	7,001	0	0%
STREET LIGHTING												
01-4316-3-410	Street Light Electricity	12,000	10,304	12,000	0	0.0%	12,000	0	0%	12,000	0	0%
Total Street Lighting		12,000	10,304	12,000	0	0.0%	12,000	0	0%	12,000	0	0%

PARKS AND COMMONS

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4317-1-410	Electricity	600	481	600	0	0.0%	600	0	0.0%	600	0	0.0%	
01-4317-1-411	Heating	3,500	4,507	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%	
01-4317-1-412	Water and Sewer	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%	
01-4317-1-430	Bldg Repair/Maintenance	1,000	596	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%	
01-4317-1-435	Contr Svcs-Grounds Maint	20,948	21,301	21,996	1,048	5.0%	21,996	1,048	5.0%	21,996	1,048	5.0%	
01-4317-1-730	Reconstruction	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%	
			0										
	Total Parks & Commons	26,498	26,885	27,546	1,048	4.0%	27,546	1,048	4.0%	27,546	1,048	4.0%	

RECYCLING CENTER/TRANSFER STATION

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
RECYCLING/TRANSFER ADMINISTRATION												
01-4321-1-110	Wages	117,776	120,074	118,518	742	0.63%	117,164	(612)	-0.52%	117,164	(612)	-0.52%
01-4321-1-140	Overtime	3,000	4,588	3,000	0	0.00%	3,000	0	0.00%	3,000	0	0.00%
01-4321-1-190	Retirement Stipend	6,410	6,341	6,287	(123)	-1.92%	6,104	(306)	-4.77%	6,104	(306)	-4.77%
01-4321-1-220	Social Security/Medicare	9,730	9,643	9,777	47	0.48%	9,660	(70)	-0.72%	9,660	(70)	-0.72%
01-4321-1-230	Retirement	6,963	7,192	7,024	61	0.88%	7,024	61	0.88%	7,024	61	0.88%
01-4321-1-240	Education/Training	300	100	300	0	0.00%	300	0	0.00%	300	0	0.00%
01-4321-1-290	Clothing Allowance	1,463	738	1,463	0	0.00%	1,463	0	0.00%	1,463	0	0.00%
01-4321-2-341	Telephone	600	334	600	0	0.00%	600	0	0.00%	600	0	0.00%
01-4321-2-410	Electricity	4,000	2,851	4,000	0	0.00%	4,000	0	0.00%	4,000	0	0.00%
01-4321-2-412	Water and Sewer	425	0	425	0	0.00%	425	0	0.00%	425	0	0.00%
01-4321-2-430	Bldg Repair/Maintenance	2,500	1,281	2,500	0	0.00%	2,500	0	0.00%	2,500	0	0.00%
01-4321-2-435	Grounds Maintenance	1,500	4,228	1,575	75	5.00%	1,575	75	5.00%	1,575	75	5.00%
01-4321-2-440	Misc. Rentals/Leases	1,000	647	1,000	0	0.00%	1,000	0	0.00%	1,000	0	0.00%
01-4321-2-610	Gen Supplies/Oper Expenses	3,600	5,631	3,600	0	0.00%	3,600	0	0.00%	3,600	0	0.00%
01-4321-2-630	Equip Purchase/Maintenance	2,500	443	2,500	0	0.00%	2,500	0	0.00%	2,500	0	0.00%
01-4321-2-635	Gas/Oil/Propane	3,000	2,317	3,000	0	0.00%	3,000	0	0.00%	3,000	0	0.00%
01-4321-2-720	Building Construction	10,000	7,520	10,000	0	0.00%	10,000	0	0.00%	10,000	0	0.00%
Total Recyc/Transfer Admin		174,767	173,927	175,569	802	0.46%	173,915	(852)	-0.49%	173,915	(852)	-0.49%
RECYCLING/TRANSFER SOLID WASTE DISPOSAL												
01-4324-1-490	Transportation/Disposal	150,000	122,690	150,000	0	0.00%	150,000	0	0.00%	150,000	0	0.00%
01-4324-3-490	Miscellaneous Contracts	7,000	2,001	7,000	0	0.00%	7,000	0	0.00%	7,000	0	0.00%
Total Solid Waste Disposal		157,000	124,691	157,000	0	0.00%	157,000	0	0.00%	157,000	0	0.00%
LANDFILL CLOSURE/CLEAN UP												
01-4325-1-310	Closure/Clean Up	45,000	54,813	45,000	0	0.00%	45,000	0	0.00%	45,000	0	0.00%
Total Landfill Closure		45,000	54,813	45,000	0	0.00%	45,000	0	0.00%	45,000	0	0.00%
Total Recycling Center/Transfer Station		376,767	353,432	377,569	802	0.21%	375,915	(852)	-0.23%	375,915	(852)	-0.23%

HEALTH

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4411-1-120	Health Officer Stipend	1,400	1,400	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%	
01-4411-1-220	Social Security/Medicare	107	107	107	0	0.0%	107	0	0.0%	107	0	0.0%	
01-4411-1-230	Retirement	193	189	189	(4)	-2.1%	189	(4)	-2.1%	189	(4)	-2.1%	
01-4411-1-240	Education/Training	200	145	200	0	0.0%	200	0	0.0%	200	0	0.0%	
01-4411-1-280	Travel/Mileage	150	141	150	0	0.0%	150	0	0.0%	150	0	0.0%	
01-4411-1-610	Gen Supplies/Expenses	150	0	150	0	0.0%	150	0	0.0%	150	0	0.0%	
Total Health		2,200	1,982	2,196	(4)	-0.2%	2,196	(4)	-0.2%	2,196	(4)	-0.2%	

ANIMAL CONTROL

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4414-2-392	Dogs at Large/Transport	500	140	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4414-2-550	Printing	25	0	25	0	0.0%	25	0	0.0%	25	0	0.0%
01-4414-2-610	Gen Supplies/Oper Expenses	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
	Total Animal Control	625	140	625	0	0.0%	625	0	0.0%	625	0	0.0%

SOCIAL SERVICE AGENCIES

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4415-2-801	Home Health Care & Hospice	17,000	17,000	17,000	0	0.0%	17,000	0	0.0%	17,000	0	0.0%	
01-4415-2-802	Monadnock Early Learning Center	8,000	8,000	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%	
01-4415-2-803	The Community Kitchen	1,000	1,000	910	(90)	-9.0%	910	(90)	-9.0%	910	(90)	-9.0%	
01-4415-2-804	Monadnock Family Services	6,650	6,650	6,650	0	0.0%	6,650	0	0.0%	6,650	0	0.0%	
01-4415-2-805	Southwest Community Services	9,535	9,535	9,591	56	0.6%	9,591	56	0.6%	9,591	56	0.6%	
01-4415-2-806	Jaffrey Civic Center	4,000	4,000	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%	
01-4415-2-807	Contocook Valley Transportation	5,000	5,000	5,500	500	10.0%	5,000	0	0.0%	5,000	0	0.0%	
01-4415-2-808	The River Center	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%	
01-4415-2-809	Hundred Nights	2,500	2,500	5,750	3,250	130.0%	2,500	0	0.0%	2,500	0	0.0%	
01-4415-2-810	Reality Check	10,000	10,000	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%	
01-4415-2-811	Monadnock Region Child Advocacy Center	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%	
Total Social Service Agencies		68,185	68,185	71,901	3,716	5.4%	68,151	(34)	0.0%	68,151	(34)	0.0%	

WELFARE

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
WELFARE ADMINISTRATION												
01-4441-1-120	Administration	10,752	10,752	16,640	5,888	54.8%	16,640	5,888	54.8%	16,640	5,888	54.8%
01-4441-1-220	Social Security/Medicare	823	822	1,273	450	54.7%	1,273	450	54.7%	1,273	450	54.7%
01-4441-1-240	Education/Training	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4441-1-280	Travel/Mileage	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4441-1-341	Cell Phone	0	0	516	516		516	516		516	516	
01-4441-1-620	Supplies	150	70	150	0	0.0%	100	(50)	0.0%	100	(50)	-33.3%
	Total Administration	11,925	11,645	18,779	6,854	57.5%	18,729	6,804	57.1%	18,729	6,804	57.1%
WELFARE DIRECT ASSISTANCE												
01-4442-1-680	General Assistance	100,000	64,731	100,000	0	0.0%	95,000	(5,000)	-5.0%	95,000	(5,000)	-5.0%
01-4442-1-690	Heating Assistance	6,000	829	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
	Total Direct Assistance	106,000	65,560	106,000	0	0.0%	101,000	(5,000)	-4.7%	101,000	(5,000)	-4.7%
	TOTAL WELFARE	117,925	77,205	124,779	6,854	5.8%	119,729	1,804	1.5%	119,729	1,804	1.5%

RECREATION

Acct No.	Town Function	2023	2023	2024	Amount	%	2024	Amount	%	2024	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4520-1-110	Administration Salaries	127,842	125,138	132,903	5,061	4.0%	132,903	5,061	4.0%	132,903	5,061	4.0%
01-4520-1-120	Lifeguard Wages	30,607	15,324	31,525	918	3.0%	15,000	(15,607)	-51.0%	15,000	(15,607)	-51.0%
01-4520-1-190	Retirement/Stipends	4,103	4,178	4,241	138	3.4%	4,241	138	3.4%	4,241	138	3.4%
01-4520-1-220	Social Security/Medicare	13,218	11,070	12,903	(315)	-2.4%	12,903	(315)	-2.4%	12,903	(315)	-2.4%
01-4520-1-230	Retirement	12,537	12,530	12,735	198	1.6%	12,735	198	1.6%	12,735	198	1.6%
01-4520-1-240	Education/Training	5,000	3,924	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4520-1-280	Travel/Mileage	1,000	701	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-341	Telephone	1,520	1,282	1,520	0	0.0%	1,520	0	0.0%	1,520	0	0.0%
01-4520-1-342	Software/Licenses	3,400	3,400	3,600	200	5.9%	3,600	200	5.9%	3,600	200	5.9%
01-4520-1-350	Lab Water Testing	700	400	800	100	14.3%	800	100	14.3%	800	100	14.3%
01-4520-1-355	Recruiting	1,812	862	1,812	0	0.0%	1,812	0	0.0%	1,812	0	0.0%
01-4520-1-390	Advertising	689	632	750	61	8.9%	750	61	8.9%	750	61	8.9%
01-4520-1-410	Electricity	6,000	3,713	5,250	(750)	-12.5%	5,250	(750)	-12.5%	5,250	(750)	-12.5%
01-4520-1-411	Heating	5,500	3,796	5,500	0	0.0%	5,500	0	0.0%	5,500	0	0.0%
01-4520-1-412	Water and Sewer	2,200	1,094	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4520-1-430	Facilities Repair/Maintenance	10,000	4,900	11,000	1,000	10.0%	11,000	1,000	10.0%	11,000	1,000	10.0%
01-4520-1-440	Misc Rentals/Leases	5,870	5,200	6,200	330	5.6%	6,200	330	5.6%	6,200	330	5.6%
01-4520-1-560	Dues/Memberships	360	270	360	0	0.0%	360	0	0.0%	360	0	0.0%
01-4520-1-610	Program Equip/Supplies	2,500	2,083	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4520-1-620	Office Supplies	1,250	1,045	1,250	0	0.0%	1,250	0	0.0%	1,250	0	0.0%
01-4520-1-625	Postage	50	8	50	0	0.0%	50	0	0.0%	50	0	0.0%
01-4520-1-630	Office/Misc Equip/Maintenance	1,500	1,250	2,250	750	50.0%	2,250	750	50.0%	2,250	750	50.0%
01-4520-1-635	Gas/Oil	3,000	1,331	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4520-1-650	Grounds Maintenance	8,500	9,983	9,000	500	5.9%	9,000	500	5.9%	9,000	500	5.9%
01-4520-1-660	Vehicle Maintenance	2,500	208	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
Total Recreation		251,658	214,324	259,849	8,191	3.3%	243,324	(8,334)	-3.3%	243,324	(8,334)	-3.3%

LIBRARY

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4550-1-110	Salaries	247,655	227,176	254,250	6,595	2.7%	254,250	6,595	2.7%	254,250	6,595	2.7%
01-4550-1-190	Retirement Stipends	1,283	936	0	(1,283)	-100.0%	0	(1,283)	-100.0%	0	(1,283)	-100.0%
01-4550-1-220	Social Security/Medicare	18,946	17,220	19,450	504	2.7%	19,450	504	2.7%	19,450	504	2.7%
01-4550-1-230	Retirement (FT)	24,121	19,106	26,587	2,466	10.2%	26,587	2,466	10.2%	26,587	2,466	10.2%
01-4550-1-240	Education, Dues, Profess	1,700	973	1,700	0	0.0%	1,700	0	0.0%	1,700	0	0.0%
01-4550-1-280	Mileage	200	42	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4550-2-300	Programming	10	0	500	490	4900.0%	500	490	4900.0%	500	490	4900.0%
01-4550-2-341	Telephone	2,400	2,202	2,472	72	3.0%	2,472	72	3.0%	2,472	72	3.0%
01-4550-2-342	Tec (ILS, Hardware, Soft)	5,000	5,431	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4550-2-360	Cleaning Contract	250	825	1,100	850	340.0%	1,100	850	340.0%	1,100	850	340.0%
01-4550-2-410	Electricity	15,000	13,716	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
01-4550-2-411	Heating	5,044	4,092	5,044	0	0.0%	5,044	0	0.0%	5,044	0	0.0%
01-4550-2-412	Water and Sewer	1,000	1,276	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4550-2-430	Bldg Repairs/Maintenance	8,200	14,865	10,000	1,800	22.0%	10,000	1,800	22.0%	10,000	1,800	22.0%
01-4550-2-561	Marketing	150	40	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4550-2-610	Gen Supplies/Oper Expenses	5,000	5,741	5,150	150	3.0%	5,150	150	3.0%	5,150	150	3.0%
01-4550-2-625	Postage	200	173	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4550-2-630	Office/Misc Equip/Maintenance	1,200	559	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4550-2-670	Print & Digital Collection	18,000	22,855	20,000	2,000	11.1%	20,000	2,000	11.1%	20,000	2,000	11.1%
Total Library		355,359	337,227	369,003	13,644	3.8%	369,003	13,644	3.8%	369,003	13,644	3.8%

PATRIOTIC PURPOSES

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4583-1-610	Events/Supplies/Expenses	4,000	3,307	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
Total Patriotic Purposes		4,000	3,307	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%

CONSERVATION

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4619-1-560	Conservation	475	475	750	275	57.9%	750	275	57.9%	750	275	57.9%
Total Conservation		475	475	750	275	57.9%	750	275	57.9%	750	275	57.9%

ECONOMIC DEVELOPMENT

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4652-1-120	Director Wages	26,169	26,169	26,954	785	3.0%	26,954	785	3.0%	26,954	785	3.0%
01-4652-1-220	Social Security/Medicare	2,002	1,935	2,062	60	3.0%	2,062	60	3.0%	2,062	60	3.0%
01-4652-1-230	Retirement	3,610	3,617	3,647	37	1.0%	3,647	37	1.0%	3,647	37	1.0%
01-4652-1-240	Education/Training	400	175	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4652-1-330	Economic Dev/Marketing	10,000	3,307	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4652-1-560	Dues/Membership	350	250	350	0	0.0%	350	0	0.0%	350	0	0.0%
01-4652-1-620	Office Supplies	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
Total Economic Development		42,631	35,453	43,513	882	2.1%	43,513	882	2.1%	43,513	882	2.1%

DEBT SERVICES

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
PRINCIPAL - LONG TERM NOTES												
01-4711-1-982	Broadband Bond	110,000	110,000	115,000	5,000	4.5%	115,000	5,000	4.5%	115,000	5,000	4.5%
01-4711-1-983	Road Bond	142,857	142,857	142,857	0	0.0%	142,857	0	0.0%	142,857	0	0.0%
01-4711-1-984	Principal Water Bonds	57,088	57,088	58,140	1,052	1.8%	58,140	1,052	1.8%	58,140	1,052	1.8%
01-4711-1-985	Principal Sewer Bonds	191,912	191,912	182,790	(9,122)	-4.8%	182,790	(9,122)	-4.8%	182,790	(9,122)	-4.8%
01-4711-3-981	Principal Capital Leases	0	0	18,145	18,145	#DIV/0!	18,145	18,145	#DIV/0!	18,145	18,145	#DIV/0!
	Total Principal LTN	501,857	501,858	516,932	15,075	3.0%	516,932	15,075	3.0%	516,932	15,075	3.0%
INTEREST & ADMIN FEES - LONG TERM NOTE:												
01-4721-1-982	Broadband Bond	24,975	24,975	22,665	(2,310)	-9.2%	22,665	(2,310)	-9.2%	22,665	(2,310)	-9.2%
01-4721-1-983	Road Bond	11,429	11,349	8,571	(2,858)	-25.0%	8,571	(2,858)	-25.0%	8,571	(2,858)	-25.0%
01-4721-1-984	Interest Water Bonds	2,089	2,089	1,972	(117)	-5.6%	1,972	(117)	-5.6%	1,972	(117)	-5.6%
01-4721-1-985	Interest Sewer Bonds	49,240	49,240	44,236	(5,004)	-10.2%	44,236	(5,004)	-10.2%	44,236	(5,004)	-10.2%
01-4721-1-986	Water Admin Fee	17,538	17,538	16,604	(934)	-5.3%	16,604	(934)	-5.3%	16,604	(934)	-5.3%
01-4721-1-987	Sewer Admin Fee	13,794	13,794	11,923	(1,871)	-13.6%	11,923	(1,871)	-13.6%	11,923	(1,871)	-13.6%
01-4721-3-981	Interest Capital Leases	0	0	29,635	29,635	#DIV/0!	29,635	29,635	#DIV/0!	29,635	29,635	#DIV/0!
	Total Interest LTN	119,065	118,985	135,606	16,541	13.9%	135,606	16,541	13.9%	135,606	16,541	13.9%
	Total Debt Services	620,922	620,842	652,538	31,616	5.1%	652,538	31,616	5.1%	652,538	31,616	5.1%

CAPITAL OUTLAY

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
C.O. LAND AND IMPROVEMENTS												
01-4901-1-710	Land Purchase	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4901-1-730	Transfer Station Road Improv	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Land & Improvements	0	0	0	0	0.0%	0	0	0.0%	0	0	#DIV/0!
C.O. MACHINERY, VEHICLES & OTHER												
01-4902-1-740	DPW Vehicles	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4902-1-742	Police Vehicles	0	0	0	0	0.0%	0	0	#DIV/0!	0	0	#DIV/0!
	Total Mach/Vehicles/Other	0	0	0	0	0.0%	0	0	0.0%	0	0	#DIV/0!
C.O. BUILDING AND IMPROVEMENTS												
01-4903-1-720	Municipal Bldg Improvement	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Buildings/Improvements	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
01-4909-1-730	Road Reconstruction	25,000	30,744	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4909-3-730	Bridges & Dams	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
01-4909-9-720	Other	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	Total Improv Other Bldgs	25,000	30,744	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
	Total Capital Outlay	25,000	30,744	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%

WATER DEPARTMENT

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
WATER ADMINISTRATION												
02-4331-1-110	Admin. Salaries	136,913	133,984	137,677	764	0.6%	137,677	764	0.6%	137,677	764	0.6%
02-4331-1-115	Crew Wages	124,717	127,671	124,717	0	0.0%	124,717	0	0.0%	124,717	0	0.0%
02-4331-1-140	Crew Overtime	25,375	14,634	30,175	4,800	18.9%	30,175	4,800	18.9%	30,175	4,800	18.9%
02-4331-1-190	Crew Duty Pay	8,580	8,520	8,580	0	0.0%	8,580	0	0.0%	8,580	0	0.0%
02-4331-1-210	Health Insurance	80,750	77,787	88,467	7,717	9.6%	88,467	7,717	9.6%	88,467	7,717	9.6%
02-4331-1-211	Dental Insurance	2,198	3,451	2,594	396	18.0%	2,594	396	18.0%	2,594	396	18.0%
02-4331-1-215	Life Insurance/AD&D	367	296	367	0	0.0%	367	0	0.0%	367	0	0.0%
02-4331-1-220	Social Security/Medicare	22,612	20,845	23,038	426	1.9%	23,038	426	1.9%	23,038	426	1.9%
02-4331-1-230	Retirement	40,338	43,075	41,300	962	2.4%	41,300	962	2.4%	41,300	962	2.4%
02-4331-1-240	Education/Training	2,500	2,273	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
02-4331-1-250	Unemployment	326	326	304	(22)	-6.7%	304	(22)	-6.7%	304	(22)	-6.7%
02-4331-1-260	Workers' Compensation	9,357	9,357	10,479	1,122	12.0%	10,479	1,122	12.0%	10,479	1,122	12.0%
02-4331-1-280	Travel/Mileage	200	138	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-290	Clothing Allowance	1,100	559	1,300	200	18.2%	1,300	200	18.2%	1,300	200	18.2%
02-4331-1-320	Legal Fees	15,000	27,076	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
02-4331-1-341	Telephone/Alarms	6,600	5,261	6,600	0	0.0%	6,600	0	0.0%	6,600	0	0.0%
02-4331-1-342	Utility Billing	10,559	11,518	11,090	531	5.0%	11,090	531	5.0%	11,090	531	5.0%
02-4331-1-355	Drug/Alcohol Testing	300	0	300	0	0.0%	300	0	0.0%	300	0	0.0%
02-4331-1-390	Advertising	700	390	700	0	0.0%	700	0	0.0%	700	0	0.0%
02-4331-1-410	Electricity	89,000	62,342	70,000	(19,000)	-21.3%	70,000	(19,000)	-21.3%	70,000	(19,000)	-21.3%
02-4331-1-411	Heating Fuel	7,500	6,905	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
02-4331-1-412	Water and Sewer	25,000	19,467	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4331-1-430	Building Maintenance	8,000	2,675	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
02-4331-1-480	Rindge Taxes	8,550	4,410	8,550	0	0.0%	8,550	0	0.0%	8,550	0	0.0%
02-4331-1-560	Dues/Membership	4,481	4,983	4,481	0	0.0%	4,481	0	0.0%	4,481	0	0.0%
02-4331-1-620	Office Supplies	1,500	1,933	2,000	500	33.3%	2,000	500	33.3%	2,000	500	33.3%
02-4331-1-625	Postage	200	244	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-630	Office/Misc Equip/Maintenance	5,900	6,302	5,900	0	0.0%	5,900	0	0.0%	5,900	0	0.0%
02-4331-1-635	Gas/Oil	7,000	7,572	7,000	0	0.0%	7,000	0	0.0%	7,000	0	0.0%
02-4331-1-650	Grounds Maintenance	16,538	17,093	16,538	0	0.0%	16,538	0	0.0%	16,538	0	0.0%
02-4331-1-660	Vehicle Maintenance	2,500	1,375	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
02-4331-4-520	General Liability Insurance	3,270	3,270	3,564	294	9.0%	3,564	294	9.0%	3,564	294	9.0%
02-4331-4-521	Property Insurance	3,059	3,059	3,334	275	9.0%	3,334	275	9.0%	3,334	275	9.0%
Total Water Administration		670,990	628,791	669,955	(1,035)	-0.2%	669,955	(1,035)	-0.2%	669,955	(1,035)	-0.2%

WATER DEPARTMENT

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
WATER SERVICES/TREATMENT												
02-4332-2-310	Enginnering/Planning	61,000	85,649	50,000	(11,000)	-18.0%	50,000	(11,000)	-18.0%	50,000	(11,000)	-18.0%
02-4332-2-350	Lab Testing	15,500	7,756	15,500	0	0.0%	15,500	0	0.0%	15,500	0	0.0%
02-4332-2-440	Contracted Services	18,000	12,372	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%
02-4332-2-495	Dam Regist/Repairs	500	750	500	0	0.0%	500	0	0.0%	500	0	0.0%
02-4332-2-610	Field Supplies/Tools	5,000	9,129	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-615	Lab Supplies/Equipment	5,000	1,492	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-630	Field/Lab Equip Maintenance	3,500	2,047	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
02-4332-2-680	Meter Replacement	28,000	21,506	28,000	0	0.0%	28,000	0	0.0%	28,000	0	0.0%
02-4332-2-681	Chemicals	70,000	31,963	50,000	(20,000)	-28.6%	50,000	(20,000)	-28.6%	50,000	(20,000)	-28.6%
02-4332-2-730	Lines/System Repairs	25,000	35,002	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4332-2-732	Wells/Pump Station Maintenance	36,000	32,705	36,000	0	0.0%	36,000	0	0.0%	36,000	0	0.0%
	Total Water Service/Treatment	267,500	240,372	236,500	(31,000)	-11.6%	236,500	(31,000)	-11.6%	236,500	(31,000)	-11.6%
	TOTAL WATER FUND OPERATIONS	938,490	869,163	906,455	(32,035)	-3.4%	906,455	(32,035)	-3.4%	906,455	(32,035)	-3.4%
DEBT SERVICE												
02-4711-1-980	Bond Principal	114,176	114,176	116,279	2,103	1.8%	116,279	2,103	1.8%	116,279	2,103	1.8%
02-4721-1-981	Bond Interest	4,177	4,177	3,943	(234)	-5.6%	3,943	(234)	-5.6%	3,943	(234)	-5.6%
02-4721-1-982	Bond Administration Fee	35,076	35,076	33,207	(1,869)	-5.3%	33,207	(1,869)	-5.3%	33,207	(1,869)	-5.3%
	Total Debt Service	153,429	153,430	153,429	0	0.0%	153,429	0	0.0%	153,429	0	0.0%
C.O. MACHINERY, VEHICLES & EQUIPMENT												
02-4902-1-740	C.O. Water Equip Purchase	0	0	87,000	87,000	#DIV/0!	87,000	87,000	#DIV/0!	87,000	87,000	#DIV/0!
02-4902-1-760	C.O. Water Vehicle Purchase	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	Total C.O. Mach, Veh, Equip	0	0	87,000	87,000	#DIV/0!	87,000	87,000	#DIV/0!	87,000	87,000	#DIV/0!
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
02-4909-3-730	C.O. Wtr System Replacement	15,000	16,146	0	(15,000)	-100.0%	0	(15,000)	-100.0%	0	(15,000)	-100.0%
	Total Improv Other than Bldgs.	15,000	16,146	0	(15,000)	-100.0%	0	(15,000)	-100.0%	0	(15,000)	-100.0%
	TOTAL WATER FUND	1,106,919	1,038,738	1,146,884	39,965	3.6%	1,146,884	39,965	3.6%	1,146,884	39,965	3.6%

SEWER DEPARTMENT

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
SEWER ADMINISTRATION												
03-4326-1-110	Administration Salaries	78,969	74,473	78,775	(194)	-0.2%	78,775	(194)	-0.2%	78,775	(194)	-0.2%
03-4326-1-140	Hwy Crew Overtime	1,500	137	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-1-210	Health Insurance	21,234	20,629	24,681	3,447	16.2%	24,681	3,447	16.2%	24,681	3,447	16.2%
03-4326-1-211	Dental Insurance	929	943	1,083	154	16.6%	1,083	154	16.6%	1,083	154	16.6%
03-4326-1-215	Life	184	83	184	0	0.0%	184	0	0.0%	184	0	0.0%
03-4326-1-220	Social Security/Medicare	6,156	5,526	6,141	(15)	-0.2%	6,141	(15)	-0.2%	6,141	(15)	-0.2%
03-4326-1-230	Retirement	10,381	11,782	10,920	539	5.2%	10,920	539	5.2%	10,920	539	5.2%
03-4326-1-250	Unemployment	163	163	152	(11)	-6.7%	152	(11)	-6.7%	152	(11)	-6.7%
03-4326-1-260	Workers' Compensation	4,679	4,678	5,240	561	12.0%	5,240	561	12.0%	5,240	561	12.0%
03-4326-3-320	Legal Expense	2,500	11,604	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
03-4326-3-342	Utility Billing	4,525	4,936	4,750	225	5.0%	4,750	225	5.0%	4,750	225	5.0%
03-4326-3-390	Advertising	500	85	500	0	0.0%	500	0	0.0%	500	0	0.0%
03-4326-3-430	Building Maintenance	10,000	927	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
03-4326-3-560	Dues/Membership	1,800	1,981	1,800	0	0.0%	1,800	0	0.0%	1,800	0	0.0%
03-4326-3-620	Office Supplies	1,500	89	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-3-625	Postage/Billing	250	36	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4326-3-630	Equipment Maintenance	61,000	61,075	104,000	43,000	70.5%	104,000	43,000	70.5%	104,000	43,000	70.5%
03-4326-3-631	Short Lived Asset Fund	31,067	31,067	31,067	0	0.0%	31,067	0	0.0%	31,067	0	0.0%
03-4326-4-520	Gen Liability Insurance	4,325	4,325	4,714	389	9.0%	4,714	389	9.0%	4,714	389	9.0%
03-4326-4-521	Property Insurance	30,484	30,484	33,227	2,743	9.0%	33,227	2,743	9.0%	33,227	2,743	9.0%
Total Sewer Administration		272,146	265,024	322,984	50,838	18.7%	322,984	50,838	18.7%	322,984	50,838	18.7%

SEWER DEPARTMENT

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
SEWER SERVICES/TREATMENT												
03-4327-3-310	Consulting Engineers	34,000	771	34,000	0	0.0%	34,000	0	0.0%	34,000	0	0.0%
03-4327-3-330	Contracted Services	956,999	958,234	999,999	43,000	4.5%	999,999	43,000	4.5%	999,999	43,000	4.5%
03-4327-3-610	Field Supplies/Tools	250	19	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4327-3-680	Meter Replacement	12,000	8,461	12,000	0	0.0%	12,000	0	0.0%	12,000	0	0.0%
03-4327-3-730	Line Maintenance	30,000	12,753	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
	Total Sewer Serv/Treatment	1,033,249	980,239	1,076,249	43,000	4.2%	1,076,249	43,000	4.2%	1,076,249	43,000	4.2%
DEBT SERVICE												
03-4711-1-980	Bond Principal	436,684	436,684	400,065	(36,619)	-8.4%	400,065	(36,619)	-8.4%	400,065	(36,619)	-8.4%
03-4721-1-981	Bond Interest	122,897	122,897	111,942	(10,955)	-8.9%	111,942	(10,955)	-8.9%	111,942	(10,955)	-8.9%
03-4721-1-982	Bond Administration Fee	29,058	29,058	23,845	(5,213)	-17.9%	23,845	(5,213)	-17.9%	23,845	(5,213)	-17.9%
	Total Debt Service	588,639	588,640	535,852	(52,787)	-9.0%	535,852	(52,787)	-9.0%	535,852	(52,787)	-9.0%
C.O. MACHINERY, VEHICLES & EQUIPMENT												
03-4902-1-720	C.O. Bldg	0.00	0	0	0	#DIV/0!	0	0	#DIV/0!	0.00	0	#DIV/0!
03-4902-1-730	C.O. Pump Station Improv	0.00	0	0	0	#DIV/0!	0	0	#DIV/0!	0.00	0	#DIV/0!
03-4902-1-740	C.O. SWR Equip Purchase	0.00	0	0	0	#DIV/0!	0	0	#DIV/0!	0.00	0	#DIV/0!
03-4902-1-760	C.O. SWR Vehicle Purchase	0.00	0	0	0	#DIV/0!	0	0	#DIV/0!	0.00	0	#DIV/0!
	Total C.O. Mach,Veh. Equip	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
03-4909-2-730	C.O. SWR Line Constr/Rehab	200,000	137,650	250,000	50,000	25.0%	250,000	50,000	25.0%	250,000	50,000	25.0%
	Total CO Other than Bldgs	200,000	137,650	250,000	50,000	25.0%	250,000	50,000	25.0%	250,000	50,000	25.0%
TOTAL SEWER FUND		2,094,034	1,971,553	2,185,085	91,051	4.3%	2,185,085	91,051	4.3%	2,185,085	91,051	4.3%

DOWNTOWN TIFD

Acct No.	Town Function	2023			2024			2024			2024		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)	
06-6651-1-120	Administration	8,723	8,723	8,985	262	3.0%	8,985	262	3.0%	8,985	262	3.0%	
06-6651-1-210	Health Insurance	952	992	1,054	102	10.7%	1,054	102	10.7%	1,054	102	10.7%	
06-6651-1-211	Dental Insurance	53	53	55	2	3.8%	55	2	3.8%	55	2	3.8%	
06-6651-1-215	Life	10	8	10	0	0.0%	10	0	0.0%	10	0	0.0%	
06-6651-1-220	Social Security/Medicare	667	645	687	20	3.0%	687	20	3.0%	687	20	3.0%	
06-6651-1-230	Retirement	1,203	1,206	1,216	13	1.1%	1,216	13	1.1%	1,216	13	1.1%	
06-6651-1-250	Unemployment	3	3	3	0	0.0%	3	0	0.0%	3	0	0.0%	
06-6651-1-260	Workers' Compensation	3	3	3	0	0.0%	3	0	0.0%	3	0	0.0%	
06-6651-1-330	Team Jaffrey	40,000	40,000	50,000	10,000	25.0%	40,000	0	0.0%	40,000	0	0.0%	
06-6653-1-330	Economic Dev/Marketing	20,000	1,333	10,000	(10,000)	-50.0%	10,000	(10,000)	-50.0%	10,000	(10,000)	-50.0%	
06-6711-1-980	Comm Ctr Bond Principal	10,000	10,000	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%	
06-6721-1-980	Comm Ctr Bond Interest	697	697	273	(424)	-60.8%	273	(424)	0.0%	273	(424)	-60.8%	
06-6903-1-722	Community Field	4,000	0	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%	
06-6909-1-731	Elite Laundry	40,000	63,230	50,000	10,000	25.0%	50,000	10,000	25.0%	50,000	10,000	25.0%	
06-6909-1-732	Downtown Improvements	50,000	48,518	50,000	0	0.0%	50,000	0	0.0%	50,000	0	0.0%	
06-6909-1-733	Traffic/Rd Enhance	5,000	0	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%	
Total Downtown TIFD		181,311	175,411	191,286	9,975	5.5%	181,286	(25)	0.0%	181,286	-25	0.0%	

STONE BRIDGE TIFD

Acct No.	Town Function	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
10-6652-1-120	Administrator Salary	8,723	8,723	8,985	262	3.0%	8,985	262	3.0%	8,985	262	3.0%
10-6652-1-210	Health Insurance	952	992	1,054	102	10.7%	1,054	102	10.7%	1,054	102	10.7%
10-6652-1-211	Dental Insurance	53	53	55	2	3.8%	55	2	3.8%	55	2	3.8%
10-6652-1-215	Life	10	8	10	0	0.0%	10	0	0.0%	10	0	0.0%
10-6652-1-220	Social Security/Medicare	667	645	687	20	3.0%	687	20	3.0%	687	20	3.0%
10-6652-1-230	Retirement	1,203	1,206	1,216	13	1.1%	1,216	13	1.1%	1,216	13	1.1%
10-6652-1-250	Unemployment	3	3	3	0	0.0%	3	0	0.0%	3	0	0.0%
10-6652-1-260	Workers' Compensation	3	3	3	0	0.0%	3	0	0.0%	3	0	0.0%
10-6653-1-330	Economic Dev/Marketing	3,000	140	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
10-6711-1-981	Bond Principal - Wtr Main	35,000	35,000	35,000	0	0.0%	35,000	0	0.0%	35,000	0	0.0%
10-6721-1-981	Bond Interest - Wtr Main	19,023	19,023	17,150	(1,873)	-9.8%	17,150	(1,873)	-9.8%	17,150	(1,873)	-9.8%
Total Stone Bridge TIFD		68,637	65,795	67,163	(1,474)	-2.1%	67,163	(1,474)	-2.1%	67,163	-1,474	-2.1%

WARRANT ARTICLES

Purpose	2023 Adopted	2023 Actual	2024 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
PFAS Turnpike Well	10,000,000	32,723		(10,000,000)	-100.0%		(10,000,000)	-100.0%		(10,000,000)	-100.0%
Letourneau Drive Bridge	1,500,000	15,400	1,600,000	100,000	6.7%	1,600,000	100,000	6.7%	0	(1,500,000)	-100.0%
Highway Pickup Truck (Replace 2010)	75,000	75,000		(75,000)	-100.0%		(75,000)	-100.0%		(75,000)	-100.0%
Highway Truck 1 (Replace 2007)	260,000	260,000		(260,000)	-100.0%		(260,000)	-100.0%		(260,000)	-100.0%
Highway Snow Blower (Replace 2002)	139,000	139,000		(139,000)	-100.0%		(139,000)	-100.0%		(139,000)	-100.0%
Squantum Road Water Main Replacement			2,575,000	2,575,000	#DIV/0!	2,575,000	2,575,000	#DIV/0!	2,575,000		
WWTP Lagoon Closure Design			100,000	100,000	#DIV/0!	100,000	100,000	#DIV/0!	100,000		
DPW CBA			18,112	18,112	#DIV/0!	18,112	18,112	#DIV/0!	18,112	18,112	#DIV/0!
Police CBA			16,549	16,549	#DIV/0!	16,549	16,549	#DIV/0!	36,651	36,651	#DIV/0!
	11,974,000	522,123	4,309,661	(7,664,339)	-64.0%	4,309,661	(7,664,339)	-64.0%	2,729,763	(11,919,237)	-99.5%
TRANSFER TO CAPITAL RESERVE FUNDS											
Road Paving CRF	575,000	575,000	575,000	0	0.0%	575,000	0	0.0%	575,000	0	0.0%
Highway Equipment CRF	200,000	200,000	200,000	0	0.0%	200,000	0	0.0%	200,000	0	0.0%
Town Office CRF	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
Fire Equipment CRF	60,000	60,000	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
Land Acquisition CRF	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
Municipal Building CRF	150,000	150,000	150,000	0	0.0%	150,000	0	0.0%	150,000	0	0.0%
Bridge CRF	120,000	120,000	120,000	0	0.0%	120,000	0	0.0%	120,000	0	0.0%
Police Cruiser CRF	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%	40,000	0	0.0%
Jaffrey 250th CRF	7,500	7,500	0	(7,500)	-100.0%	0	(7,500)	-100.0%	0	(7,500)	-100.0%
Recreation Equipment CRF	50,000	50,000	10,000	(40,000)	-80.0%	10,000	(40,000)	-80.0%	10,000	(40,000)	-80.0%
Sidewalk CRF (New)	0	0	100,000	100,000	#DIV/0!	100,000	100,000	#DIV/0!	100,000	100,000	#DIV/0!
	1,232,500	1,232,500	1,285,000	52,500	4.3%	1,285,000	52,500	4.3%	1,285,000	52,500	4.3%
TRANSFER TO CAPITAL RESERVE FUNDS (funds to come from TIF Districts)											
Transfer out to Downtown TIFD CRF	60,000	60,000	150,000	90,000	150.0%	150,000	90,000	150.0%	150,000	90,000	150.0%
Transfer out to Stone Bridge TIFD CRF	40,000	40,000	60,000	20,000	50.0%	60,000	20,000	50.0%	60,000	20,000	50.0%
	100,000	100,000	210,000	110,000	110.0%	210,000	110,000	110.0%	210,000	110,000	110.0%
TRANSFER TO EXPENDABLE TRUST FUNDS											
Cemetery Tree ETF	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
Gravestone ETF	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
Meetinghouse ETF	3,000	3,000	3,000	0	0.0%	5,525	2,525	84.2%	5,525	2,525	84.2%
Retirement Buyout EFT	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
	24,000	24,000	24,000	0	0.0%	26,525	2,525	10.5%	26,525	2,525	10.5%
Total Warrant Articles	13,330,500	1,878,623	5,828,661	(7,501,839)	-56.3%	5,831,186	(7,499,314)	-56.3%	4,251,288	(11,754,212)	-88.2%

**TOWN OF JAFFREY, NEW HAMPSHIRE
ANTICIPATED REVENUE FOR THE YEAR 2024**

Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 BC	Amount Increase (Decrease)	% Increase (Decrease)
LAND USE CHANGE TAX	1,500	6,500	1,500	0	0.0%	1,500	0	0.0%
YIELD/TIMBER TAX	11,500	6,068	11,500	0	0.0%	11,500	0	0.0%
EXCAVATION TAX	750	521	750	0	0.0%	750	0	0.0%
INTEREST & PENALTIES ON TAXES	65,000	66,147	65,000	0	0.0%	65,000	0	0.0%
BUSINESS LICENSES & PERMITS	2,000	2,010	2,000	0	0.0%	2,000	0	0.0%
MOTOR VEHICLE PERMITS	1,170,000	1,205,460	1,170,000	0	0.0%	1,170,000	0	0.0%
BUILDING PERMITS	24,000	41,562	24,000	0	0.0%	24,000	0	0.0%
OTHER LICENSES, PERMITS & FEES	72,650	75,909	72,650	0	0.0%	72,650	0	0.0%
MEALS & ROOM TAX	400,000	506,279	400,000	0	0.0%	400,000	0	0.0%
HIGHWAY BLOCK GRANT	160,810	161,715	160,810	0	0.0%	160,810	0	0.0%
WATER POLLUTION GRANT	0	0	0	0	#DIV/0!	0	0	#DIV/0!
STATE & FEDERAL FOREST LAND	140	124	140	0	0.0%	140	0	0.0%
OTHER STATE	2,600	6,480	2,600	0	0.0%	2,600	0	0.0%
INCOME FROM DEPARTMENTS	45,445	51,670	47,970	2,525	5.6%	47,970	2,525	5.6%
SALE OF MUNICIPAL PROPERTY	1,000	0	1,000	0	0.0%	1,000	0	0.0%
INTEREST ON INVESTMENTS	45,000	259,407	125,000	80,000	177.8%	125,000	80,000	177.8%
OTHER MISCELLANEOUS REVENUES	177,975	180,560	177,975	0	0.0%	177,975	0	0.0%
FROM OTHER (TIF DISTRICTS)	377,803	377,803	353,921	(23,881)	-6.3%	353,921	(23,881)	-6.3%
FROM CAPITAL RESERVE	0	0	0	0	#DIV/0!	0	0	#DIV/0!
FROM TRUST FUNDS	12,200	16,448	12,200	0	0.0%	12,200	0	0.0%
GENERAL FUND BUDGET	2,570,373	2,964,662	2,629,016	58,644	2.3%	2,629,016	58,644	2.3%
WATER (Budget/Warrant Article)	1,106,919	1,663,321	1,146,884	39,965	3.6%	1,146,884	39,965	3.6%
SEWER (Budget/Warrant Article)	2,094,034	2,287,736	2,185,085	91,051	4.3%	2,185,085	91,051	4.3%
DT TIF (Budget/Warrant Article)	181,311	181,311	181,286	(25)	0.0%	181,286	(25)	0.0%
SB TIF (Budget/Warrant Article)	68,637	68,637	67,163	(1,474)	-2.1%	67,163	(1,474)	-2.1%
WARRANT ARTICLES	12,074,000	574,330	4,485,000	(7,589,000)	-62.9%	2,885,000	(9,189,000)	-76.1%
TOTAL REVENUES	18,095,274	7,739,997	10,694,434	(7,400,839)	-40.9%	9,094,434	(9,000,839)	-40.9%



LAND USE CHANGE TAX

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3120-1-001	Land Use Change Tax	1,500	6,500	1,500	0	0.0%	1,500	0	0.0%
	Total	1,500	6,500	1,500	0	0.0%	1,500	0	0.0%

Land Use Change Tax - penalty for removing property from Current Use.
 50% of the tax goes to the Conservation Commission per warrant article established in 2004.



TIMBER TAX

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3185-1-001	Yield Tax	11,500	6,068	11,500	0	0.0%	11,500	0	0.0%
	Total	11,500	6,068	11,500	0	0.0%	11,500	0	0.0%

Yield Tax - RSA imposed tax on the sale of wood harvested from one's property.



EXCAVATION TAX

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3187-1-001	Excavation Tax	750	521	750	0	0.0%	750	0	0.0%
	Total	750	521	750	0	0.0%	750	0	0.0%

Excavation Tax - RSA imposed tax on ground excavation for soil or gravel harvesting.



INTEREST & PENALTIES

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3190-1-001	Interest & Penalties on Taxes	65,000	66,147	65,000	0	0.0%	65,000	0	0.0%
	Total	65,000	66,147	65,000	0	0.0%	65,000	0	0.0%

Interest & Penalties on Taxes - late fees on property taxes and interest earned on liened property.



BUSINESS LICENSE & PERMITS

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3210-4-001	UCC Filings	2,000	2,010	2,000	0	0.0%	2,000	0	0.0%
	Total	2,000	2,010	2,000	0	0.0%	2,000	0	0.0%

UCC Filings - received from the State for Uniform Commercial Code filings.



MOTOR VEHICLE PERMITS

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3220-1-001	Motor Vehicle Decals	20,000	22,407	20,000	0	0.0%	20,000	0	0.0%
01-3220-3-001	Motor Vehicle Permits	1,140,000	1,166,059	1,140,000	0	0.0%	1,140,000	0	0.0%
01-3220-4-001	Boat Registrations	10,000	16,994	10,000	0	0.0%	10,000	0	0.0%
Total		1,170,000	1,205,460	1,170,000	0	0.0%	1,170,000	0	0.0%



BUILDING PERMITS

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3230-1-001	Building Permits	24,000	41,562	24,000	0	0.0%	24,000	0	0.0%
	Total	24,000	41,562	24,000	0	0.0%	24,000	0	0.0%



OTHER LICENSES, PERMITS, & FEES

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3290-1-001	Dog Licenses	2,600	2,959	2,600	0	0.0%	2,600	0	0.0%
01-3290-2-001	Dog License Fines	150	269	150	0	0.0%	150	0	0.0%
01-3290-2-002	Dog Violations	0	175	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-4-001	Marriage Licenses	250	314	250	0	0.0%	250	0	0.0%
01-3290-5-001	Certificates	6,000	7,153	6,000	0	0.0%	6,000	0	0.0%
01-3290-6-001	Parking Tickets	500	655	500	0	0.0%	500	0	0.0%
01-3290-6-002	Pistol Permits	150	250	150	0	0.0%	150	0	0.0%
01-3290-6-001	Driveway Permits	0	100	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-9-007	Cable Franchise Fees	60,000	60,063	60,000	0	0.0%	60,000	0	0.0%
01-3290-9-100	NSF Check Fees	0	242	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-9-300	Reclamation Admin Fees	3,000	3,729	3,000	0	0.0%	3,000	0	0.0%
Total		72,650	75,909	72,650	0	0.0%	72,650	0	0.0%

Certificates: birth, death, marriage, divorce

Landfill Permits - fees paid to dispose of household waste or goods requiring special disposal.

Cable Franchise Fees - funds received from the Comcast franchise agreement.



MEALS & ROOM

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3352-1-002	Meals & Room	400,000	506,279	400,000	0	0.0%	400,000	0	0.0%
	Total	400,000	506,279	400,000	0	0.0%	400,000	0	0.0%

Meals & Room - State disbursed revenue from the Meals & Rooms tax.



HIGHWAY BLOCK GRANT

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3353-1-001	Highway Block Grant	160,810	161,715	160,810	0	0.0%	160,810	0	0.0%
	Total	160,810	161,715	160,810	0	0.0%	160,810	0	0.0%

Highway Block Grant - State disbursed funds for road maintenance.



WATER POLLUTION

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3354	State Water Pollution Grant	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	Total	0	0	0	0	#DIV/0!	0	0	#DIV/0!

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.



STATE & FEDERAL FOREST LAND REIMBURSEMENT

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3356-1-001	State & Federal Forest Land	140	124	140	0	0.0%	140	0	0.0%
	Total	140	124	140	0	0.0%	140	0	0.0%

State & Forest Land - payment for State owned land in lieu of taxes.



OTHER STATE

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3359-1-001	Water Filtration	0		0	0	#DIV/0!	0	0	#DIV/0!
01-3359-1-003	State Sex Offender Registry	100	180	100	0	0.0%	100	0	0.0%
01-3359-9-001	Witness Fee	2,500	4,449	2,500	0	0.0%	2,500	0	0.0%
01-3359-9-999	Misc State Revenues	0	1,851	0	0	#DIV/0!	0	0	#DIV/0!
	Total	2,600	6,480	2,600	0	0.0%	2,600	0	#DIV/0!

State Water Filtration Grant - State Aid Grant for the water facility.

Witness Fee - reimbursements for police officers serving as witnesses in State cases.



INCOME FROM DEPARTMENTS

Acct No.	Town Function	2023	2023	2024	Amount	%	2024	Amount	%
		Anticipated	Actual	Town Mgr	Increase (Decrease)	Increase (Decrease)	Budget Comm	Increase (Decrease)	Increase (Decrease)
01-3401-1-001	Planning Board	3,300	4,151	3,300	0	0.0%	3,300	0	0.0%
01-3401-1-002	Zoning Board	3,000	3,164	3,000	0	0.0%	3,000	0	0.0%
01-3401-1-003	Historic District	0		0	0	#DIV/0!	0	0	#DIV/0!
01-3401-1-004	Voter Checklist	0		0	0	#DIV/0!	0	0	#DIV/0!
01-3401-1-005	Filing Fees	15		15	0	0.0%	15	0	0.0%
01-3401-1-001	PD School Crossing Guard	0		0	0	#DIV/0!	0	0	#DIV/0!
01-3401-2-002	Fingerprint Services	1,000	1,100	1,000	0	0.0%	1,000	0	0.0%
01-3401-2-003	PD Recruiting Reimbursement	10	45	10	0	0.0%	10	0	0.0%
01-3401-2-006	Police Reports/Discovery	1,500	1,245	1,500	0	0.0%	1,500	0	0.0%
01-3401-3-001	Fire Dept Miscellaneous	10		10	0	0.0%	10	0	0.0%
01-3401-3-002	Fire Contracted Services	10		10	0	0.0%	10	0	0.0%
01-3401-4-001	Septic System Insp/Perc Test	1,000	60	1,000	0	0.0%	1,000	0	0.0%
01-3401-4-002	DPW Cemetery Revenue	6,000	4,225	6,000	0	0.0%	6,000	0	0.0%
01-3401-5-001	Welfare Receipts	0		0	0	#DIV/0!	0	0	#DIV/0!
01-3401-6-001	Meetinghouse Receipts	0		2,525	2,525	#DIV/0!	2,525	2,525	#DIV/0!
01-3401-7-002	Transfer Station Fees	14,000	20,836	14,000	0	0.0%	14,000	0	0.0%
01-3401-7-003	Sale of Recyclables	15,000	16,082	15,000	0	0.0%	15,000	0	0.0%
01-3401-7-005	Library Receipts	600	762	600	0	0.0%	600	0	0.0%
Total		45,445	51,670	47,970	2,525	5.6%	47,970	2,525	5.6%

- Voter Checklist - fee for disbursing the voter checklist upon request.
- PD School Crossing Guard - funds received from the school district for this service.
- PD Recruitment Reimbursement - funds received in the event a recruitment process fails.
- Welfare Receipts - funds received if a GA recipient returns money to the town.
- Meetinghouse Receipts - rental fees and donations received for use of the Meetinghouse.
- Transfer Station Fees - disposal fees collected from residents.
- Sale of Recyclables - Income from sale of recycled items.



SALE OF MUNICIPAL PROPERTY

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3501-1-001	Sale of Town Owned Property	1,000		1,000	0	0.0%	1,000	0	0.0%
01-3501-1-002	Sale of Tax Deeded Property	0		0	0	#DIV/0!	0	0	#DIV/0!
	Total	1,000	0	1,000	0	#DIV/0!	1,000	0	#DIV/0!



INTEREST ON INVESTMENT

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3502-1-001	Interest	45,000	259,407	125,000	80,000	177.8%	125,000	80,000	177.8%
	Total	45,000	259,407	125,000	80,000	177.8%	125,000	80,000	177.8%



OTHER MISCELLANEOUS REVENUE

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3504-1-002	Court Reimbursement	300	495	300	0	0.0%	300	0	0.0%
01-3506-1-002	Insurance Refunds/Reimb	12,000	11,129	12,000	0	0.0%	12,000	0	0.0%
01-3509-1-005	Miscellaneous	3,000	3,834	3,000	0	0.0%	3,000	0	0.0%
01-3509-1-006	Donations	2,000	1,400	2,000	0	0.0%	2,000	0	0.0%
01-3509-1-007	Electricity Reimbursement	2,000	5,159	2,000	0	0.0%	2,000	0	0.0%
01-3509-1-008	Consolidated to pay loan	134,975	134,975	134,975	0	0.0%	134,975	0	0.0%
01-3509-1-009	Private Purpose Trust Fund	23,700	23,568	23,700	0	0.0%	23,700	0	0.0%
	Total	177,975	180,560	177,975	0	0.0%	177,975	0	0.0%

Court Reimbursement - funds received in the event of court ordered reimbursement.

Insurance Refunds/Reimbursement - primarily a pass through account for insurance claims.

Miscellaneous - revenues that do not fall into other clearly defined line items.

Donations - funds received in lieu of taxes.

Electricity Reimbursement - rebate from Standard Power for electricity from hydropower.

Payment from Consolidated to pay loan

Private Purpose Trust Revenue - Revenue received from General Assistant Trust Funds to offset welfare



FROM TIF DISTRICTS

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
FROM DOWNTOWN TIF DISTRICT									
	DT TIF Captured Revenue	466,891	466,891	504,681	37,790	8.1%	504,681	37,790	8.1%
	DT Improvements CRF (Warrant Article)	(60,000)	(60,000)	(150,000)	(90,000)	150.0%	(150,000)	(90,000)	150.0%
	DT TIF District - Budget (Warrant Article)	(181,311)	(181,311)	(181,286)	25	0.0%	(181,286)	25	0.0%
01-3914-1-006	Year end revenue	225,580	225,580	173,395	(52,185)	-23.1%	173,395	(52,185)	-23.1%
FROM STONE BRIDGE TIF DISTRICT									
	SB TIF Captured Revenue	260,860	260,860	307,690	46,829	18.0%	307,690	46,829	18.0%
	SB Improvements CRF (Warrant Article)	(40,000)	(40,000)	(60,000)	(20,000)	50.0%	(60,000)	(20,000)	50.0%
	SB TIF District - Budget (Warrant Article)	(68,637)	(68,637)	(67,163)	1,474	-2.1%	(67,163)	1,474	-2.1%
01-3914-1-010	Year end revenue	152,223	152,223	180,527	28,303	18.6%	180,527	28,303	18.6%
39140 TOTAL FROM TIF DISTRICTS		377,803	377,803	353,921	(23,881)	-6.3%	353,921	(23,881)	-6.3%
39140 Total year end revenue transfer to General Fund to offset the budget:				353,921			353,921		

For budget year: 2024			
	2023 Retained	Tax Rate	Captured Revenue
Downtown TIFD	15,132,858	33.35	504,681
Stone Bridge TIFD	9,226,074	33.35	307,690



FROM CAPITAL RESERVE

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3915	From Capital Reserve	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	Total	0	0	0	0	#DIV/0!	0	0	#DIV/0!

Funds disbursed from Capital Reserve Funds not indicated by warrant article.



FROM TRUST FUNDS

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3916-1-001	Permanent Trust for Perpetual Care Misc Trust Fund	12,200	16,448	12,200	0	0.0%	12,200	0	0.0%
					0	#DIV/0!		0	#DIV/0!
	Total	12,200	16,448	12,200	0	0.0%	12,200	0	0.0%

Permanent Trust - Interest received from Cemetery Trust Funds to offset operational costs.



FROM WATER DEPARTMENT

Acct No.	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	NHDES Water Grant	28,639	27,503	27,503	(1,136)	-4.0%	27,503	(1,136)	-4.0%
	Water User Fees	1,078,280	1,635,818	1,119,381	41,101	-0.1%	1,119,381	41,101	3.8%
	Total	1,106,919	1,663,321	1,146,884	39,965	3.6%	1,146,884	39,965	3.6%

NHDES Water Grant - State grant received for the town's water system. Credited to the Water Fund

Water User Fees - enterprise fund revenues to offset operating expenses.

Total Water revenue will equal total Water expenses for budget purposes.



WARRANT ARTICLES

Funding Source	Town Function	2023 Anticipated	2023 Actual	2024 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2024 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
Downtown TIF	Downtown TIF Capital Reserve	60,000	60,000	150,000	90,000	150.0%	150,000	90,000	150.0%
Stone Arch Bridge TIF	Infrastructure Improvements CRF	40,000	40,000	60,000	20,000	50.0%	60,000	20,000	50.0%
	PFAS Turnpike Well	10,000,000	0		(10,000,000)	-100.0%		(10,000,000)	-100.0%
NH DOT/CRF/UFB	Letourneau Drive Bridge	1,500,000	330	1,600,000	100,000	6.7%	0	(1,500,000)	-100.0%
Highway Eq CRF	Truck/Blower/Sweeper/Pickup	474,000	474,000		(474,000)	-100.0%		(474,000)	-100.0%
NH DES CRF/Debt	Squantum Road Water Main Replacement			2,575,000	2,575,000	#DIV/0!	2,575,000	2,575,000	#DIV/0!
NH DES	WWTP Lagoon Closure Design			100,000	100,000	#DIV/0!	100,000	100,000	#DIV/0!
Total		12,074,000	574,330	4,485,000	(7,589,000)	-62.9%	2,885,000	(9,189,000)	-76.1%

